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ask | attorneys at law

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151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Nestle USA, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor(s) Incurring								
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt	
Commant Holding Corporation	Kmart Holding Corporation	780988918	\$763.12	7/26/2018	11559-10493	7/5/2018	\$418.93	
Kmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	10350	6/26/2018	\$402.22	
Corporation	Kmart Holding Corporation	780994905	\$3,120.71	8/7/2018	8131819712	7/16/2018	\$581.55	
Kmart Holding Corporation	Kmart Holding Corporation	780994905	\$3,120.71	8/7/2018	77302039-10495	7/17/2018	\$555.50	
Corporation	Kmart Holding Corporation	780994905	\$3,120.71	8/7/2018	77056374	7/16/2018	\$1,053.92	
Corporation	Kmart Holding Corporation	780994905	\$3,120.71	8/7/2018	74944116	7/17/2018	\$292.36	
Corporation	Kmart Holding Corporation	780994905	\$3,120.71	8/7/2018	12532	7/16/2018	\$672.42	
Corporation	Kmart Holding Corporation	780993215	\$371.72	8/3/2018	10500354	7/13/2018	\$371.72	
Corporation	Kmart Holding Corporation	780991758	\$817.19	8/1/2018	74995054	7/11/2018	\$579.20	
Corporation	Kmart Holding Corporation	780991758	\$817.19	8/1/2018	136819203	7/11/2018	\$237.99	
Corporation	Kmart Holding Corporation	780990892	\$1,038.49	7/31/2018	74944010	7/10/2018	\$7.60	
Kmart Holding Corporation	Kmart Holding Corporation	780990892	\$1,038.49	7/31/2018	74944009	7/10/2018	\$559.77	
Kmart Holding Corporation	Kmart Holding Corporation	780996066	\$223.82	8/8/2018	136819906-10497	7/18/2018	\$220.78	
Corporation	Kmart Holding Corporation	780989620	\$433.26	7/27/2018	1200381	7/6/2018	\$433.26	
Corporation	Kmart Holding Corporation	780996680	\$522.35	8/9/2018	10500408	7/19/2018	\$522.35	
Corporation	Kmart Holding Corporation	780988918	\$763.12	7/26/2018	10600388	7/5/2018	\$381.36	
Corporation	Kmart Holding Corporation	780987395	\$996.04	7/24/2018	77301789-10491	7/2/2018	\$601.24	
Corporation	Kmart Holding Corporation	780987395	\$996.04	7/24/2018	403110	7/2/2018	\$154.68	
Corporation	Kmart Holding Corporation	780987395	\$996.04	7/24/2018	136818404-10489	7/3/2018	\$252.36	
Corporation	Kmart Holding Corporation	780987395	\$996.04	7/24/2018	136818404-10488	7/3/2018	\$1.52	
mart Holding orporation	Kmart Holding Corporation	780986182	\$470.79	7/20/2018	10500236	6/29/2018	\$470.79	
mart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	77147325	6/27/2018	\$2,036.23	
Cmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	20231161KWCM	5/16/2018	\$257.68	

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	136817803	6/27/2018	\$202.44
Kmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	136817106	6/20/2018	\$169.22
Kmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	11157	6/27/2018	\$346.55
Kmart Holding Corporation	Kmart Holding Corporation	780984881	\$1,471.40	7/18/2018	10800173	6/25/2018	\$175.68
Kmart Holding Corporation	Kmart Holding Corporation	780990892	\$1,038.49	7/31/2018	10600429	7/9/2018	\$475.65
Kmart Holding Corporation	Kmart Holding Corporation	781010336	\$782.97	9/5/2018	77302528	8/15/2018	\$782.97
Kmart Holding Corporation	Kmart Holding Corporation	781022138	\$431.56	9/28/2018	12000883-10506	9/7/2018	\$455.80
Kmart Holding Corporation	Kmart Holding Corporation	781019887	\$495.92	9/25/2018	77302849-10505	9/4/2018	\$508.04
Kmart Holding Corporation	Kmart Holding Corporation	781017281	\$534.16	9/19/2018	77302769	8/29/2018	\$329.52
Kmart Holding Corporation	Kmart Holding Corporation	781017281	\$534.16	9/19/2018	136824107	8/29/2018	\$204.64
Kmart Holding Corporation	Kmart Holding Corporation	781015711	\$254.76	9/17/2018	10600953	8/25/2018	\$254.76
Kmart Holding Corporation	Kmart Holding Corporation	781013863	\$971.19	9/12/2018	77302373-10503	8/22/2018	\$673.74
Kmart Holding Corporation	Kmart Holding Corporation	781013863	\$971.19	9/12/2018	136823403-10501	8/22/2018	\$317.93
Kmart Holding Corporation	Kmart Holding Corporation	781013863	\$971.19	9/12/2018	136823403-10500	8/22/2018	\$3.04
Kmart Holding Corporation	Kmart Holding Corporation	781012993	\$1,757.33	9/11/2018	8131823208	8/20/2018	\$128.85
Kmart Holding Corporation	Kmart Holding Corporation	781012993	\$1,757.33	9/11/2018	77302620-10499	8/21/2018	\$362.84
Kmart Holding Corporation	Kmart Holding Corporation	781012993	\$1,757.33	9/11/2018	77056625	8/20/2018	\$1,140.64
Kmart Holding Corporation	Kmart Holding Corporation	780996066	\$223.82	8/8/2018	136819906-10496	7/18/2018	\$3.04
Kmart Holding Corporation	Kmart Holding Corporation	781011206	\$1,417.15	9/6/2018	77147939	8/16/2018	\$1,417.15
Kmart Holding Corporation	Kmart Holding Corporation	781023519	\$365.61	10/2/2018	10601193	9/10/2018	\$365.61
Kmart Holding Corporation	Kmart Holding Corporation	781009065	\$429.46	9/4/2018	74944513	8/14/2018	\$220.12
Kmart Holding Corporation	Kmart Holding Corporation	781009065	\$429.46	9/4/2018	14284	8/14/2018	\$227.46
Kmart Holding Corporation	Kmart Holding Corporation	781007704	\$286.30	8/31/2018	11300766	8/10/2018	\$286.30
Kmart Holding Corporation	Kmart Holding Corporation	781005420	\$631.90	8/28/2018	74992189	8/7/2018	\$144.80
Kmart Holding Corporation	Kmart Holding Corporation	781005420	\$631.90	8/28/2018	74944411	8/7/2018	\$294.16
Kmart Holding Corporation	Kmart Holding Corporation	781005420	\$631.90	8/28/2018	136821904	8/7/2018	\$218.14
Kmart Holding Corporation	Kmart Holding Corporation	781003511	\$446.67	8/23/2018	10600750	8/2/2018	\$446.67

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781002908	\$211.26	8/22/2018	136821309	8/1/2018	\$211.26
Kmart Holding Corporation	Kmart Holding Corporation	781002006	\$684.61	8/21/2018	77056470	7/30/2018	\$684.61
Kmart Holding Corporation	Kmart Holding Corporation	781000750	\$881.96	8/17/2018	882872078	7/27/2018	\$560.80
Kmart Holding Corporation	Kmart Holding Corporation	781000750	\$881.96	8/17/2018	13175	7/27/2018	\$495.09
Kmart Holding Corporation	Kmart Holding Corporation	780999380	\$269.86	8/15/2018	12000493	7/25/2018	\$287.17
Kmart Holding Corporation	Kmart Holding Corporation	781012993	\$1,757.33	9/11/2018	74992248	8/21/2018	\$144.80

Totals: 28 transfer(s), \$21,081.56

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